

State of Arizona



Campaign Finance Report

WEST DEMOCRATIC HEADQUARTERS (FORMERLY KNOWN AS WESTERN MARICOPA CO. DEMOCRATIC HQ)

Committee #: 2136

Treasurer: MCALLISTER, SHIRLEY
9520 W Greenway Rd, Sun City, AZ 85351
Phone: (623) 876-9198
Email: SUNMACAZ@MSN.COM

2006 Interim Report

Election Cycle: 2007-2008
Date Filed: December 16, 2006
Reporting Period: November 28, 2006-December 16, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,042.32
Total Cash Receipts this Reporting Period:	\$118.00
Total Cash Disbursements this Reporting Period:	\$79.58
Cash Balance at End of Reporting Period:	\$8,080.74

Report ID: 37946

**2136 WEST DEMOCRATIC HEADQUARTERS (FORMERLY KNOWN AS WESTERN MARICOPA
CO. DEMOCRATIC HQ)**

Interim Report

Covers 11/28/2006 to 12/16/2006

Summary of Activity

Filed on 12/16/2006

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$108.00	\$0.00	\$108.00	\$108.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$10.00	\$0.00	\$10.00	\$10.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$118.00	\$0.00	\$118.00	\$118.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5.18	\$52.30	\$57.48	\$57.48
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$14.17	\$0.00	\$14.17	\$14.17
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$19.35	\$52.30	\$71.65	\$71.65
Bill Payments for Previous Expenditures	D1	\$60.23		\$60.23	\$60.23
Total Cash Disbursed		\$79.58			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BOEHLKE, BREE	11/30/2006	\$5.00	\$5.00
Address:	17051 W CHINO DRIVE, SUN CITY, AZ 85373		Cash	
Occupation:	STUDENT			
Memo:	Donation - Westerner Club			
Name:	MCPEAK, ELAINE	11/30/2006	\$8.00	\$8.00
Address:	13242 W Desert Glen Dr, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Memo:	Donation			
Name:	SCHUMAN, DORINDA	11/30/2006	\$25.00	\$25.00
Address:	14309 W Heritage Dr, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Memo:	Donation - Westerner Club			
Name:	ARCHIBALD, CRAIG	12/04/2006	\$60.00	\$60.00
Address:	6530 W Eva St, Glendale, AZ 85302		Cash	
Occupation:	SELF EMPLOYED			
Memo:	Donation - Westerner Club			
Name:	PETERSON, DIANE	12/04/2006	\$7.50	\$10.00
Address:	1611 EAST POTTER DRIVE, PHOENIX, AZ 85024		Cash	
Occupation:	RETIRED			
Memo:	Donation - rummage sale			
Name:	PETERSON, DIANE	12/04/2006	\$2.50	\$10.00
Address:	1611 EAST POTTER DRIVE, PHOENIX, AZ 85024		Cash	
Occupation:	RETIRED			
Memo:	Donation			
Total of Individual Contributions			\$108.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$108.00	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	ACE HARDWARE	11/30/2006	\$5.18	\$5.18
Address:	11125 W Arizona Ave, Youngtown, AZ 85363		Cash	
Memo:	Supplies			
Name:	QWEST COMMUNICATIONS	12/10/2006	\$52.30	\$52.30
Address:	PO Box 29060, Phoenix, AZ 85038		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Phone charges for November			
Total of Operating Expenses			\$57.48	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$57.48	

Schedule E4 - Other expenses

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	MCALLISTER, SHIRLEY	12/15/2006	\$14.17	\$14.17
Address:	9520 W Greenway Rd, Sun City, AZ 85351		Cash	
Occupation:	RETIRED			
Memo:	Reimburse for expenses - ck#259			
Total of Other Expenses			\$14.17	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$14.17	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, Interest & dividends		Date	Amount	Cycle To Date
Name:	JORDAN RECYCLING	12/04/2006	\$10.00	\$10.00
Address:	3701 Grand Ave, Phoenix, AZ 85019		Cash	
Memo:	Recycled cans			
Total of Other Receipts, Interest & Dividends			\$10.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$10.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period FRY'S Original Amount of Debt: \$23.99 Original Transaction Date: 11/06/2006	11/06/2006	\$23.99
Bill Payment	12/14/2006	(\$23.99)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period FRY'S Original Amount of Debt: \$6.31 Original Transaction Date: 11/07/2006	11/07/2006	\$6.31
Bill Payment	12/14/2006	(\$6.31)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period FRY'S Original Amount of Debt: \$9.98 Original Transaction Date: 11/07/2006	11/07/2006	\$9.98
Bill Payment	12/14/2006	(\$9.98)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period MESA TRIBUNE Original Amount of Debt: \$19.95 Original Transaction Date: 11/16/2006	11/16/2006	\$19.95
Bill Payment	12/14/2006	(\$19.95)
Debt Balance at End of Reporting Period		\$0.00
New Debt QWEST COMMUNICATIONS Original Amount of Debt: \$52.30 Original Transaction Date: 12/10/2006	12/10/2006	\$52.30
Debt Balance at End of Reporting Period		\$52.30
Total of Outstanding Debt Before Adjustments		\$112.53
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$60.23
Total of Outstanding Debt After Adjustments		\$52.30

